

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: JUNE 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts+cash
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts+2 inv
Cash disbursements journals		X	2 Accts+cash
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**



Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: JUNE 2020

WELLS FARGO [REDACTED] CJFCU [REDACTED] AMERITRADE, FIDELITY

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	107,420.30	3,165.96
RECEIPTS		
Wages (Net)	25,466.27	89,654.98
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	17.70	101,457.79
Total Receipts	- 25,483.97	191,112.77
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	13,440.93
Rental Payment(s)		
Other Secured Note Payments		
Utilities	628.62	2,329.14
Insurance	670.53	2,669.03
Auto Expense	57.37	140.07
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1,780.79	4,810.79
Medical Expenses	2,288.61	2,722.48
Household Expenses	7,797.43	18,134.93
Charitable Contributions		245.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	5,993.08	6,555.37
Gifts		81.02
Other (attach schedule)	22,857.58	44,376.57
Total Ordinary Disbursements	- 45,435.87	96,589.33
REORGANIZATION ITEMS:		
Professional Fees	375.00	10,271.00
U. S. Trustee Fees	-	325.00
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	- 375.00	- 10,596.00
Total Disbursements (Ordinary + Reorganization)	- 45,810.87	- 107,185.33
Net Cash Flow (Total Receipts - Total Disbursements)	- (20,326.90)	- 83,927.44
Cash - End of Month (Must equal reconciled bank statement)	87,093.40	- 87,093.40

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ
Debtor
WELLS FARGO 322

Case No. 20-14587-MBK
Reporting Period: JUNE 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
TRANSFERS BETWEEN ACCTS		1,100.00
ZELLE		506.00
EXPENSE REIMBURSEMENT		75.00
INCOME TAX RETUNDS		98,947.00
VENDOR REFUNDS		12.09
LOAN FROM FAMILY MEMBER		800.00
INTEREST/DIVIDENDS	17.70	17.70
TOTAL	17.70	101,457.79
Other Taxes		
TOTAL	-	-
Other Ordinary Disbursements		
FAMILY DISBURSEMENTS		4,080.00
CHILDREN EXPENSES	280.83	1,954.54
STUDENT LOAN PAYMENT	5,347.59	16,036.77
TRANSFERS TO SAVINGS/INVEST	709.01	4,917.96
INVESTMENT EXPENSES	63.57	63.57
INVESTMENT LOSSES	16,167.53	16,167.53
NOTE PAYABLE TOYOTA	289.05	1,156.20
TOTAL	22,857.58	44,376.57
Other Reorganization Expenses		
TOTAL	-	-

TIE IN	
AMERITR/	44043.28
FIDELITY	22234.37
WF	10565.57
CJFCU	850.18
CASH	9400
TOTAL	<u>87093.4</u>

Alvarez - Diaz
Ameritrade Account
Margin Loan

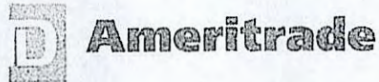
	Beginning Balance	Transfers In	Income Earned	Margin Loan	Investment Expenses	Cash dep Acct	Ending Loan	
May and Prior				-			-	
June	-			(9,845.88)			(9,845.88)	
July	(9,845.88)			9,845.88	(12.99)		(12.99)	
August	(12.99)			(27,953.26)	(189.00)	362.91	(27,792.34)	1
September	(27,792.34)			21,332.15	(149.58)		(6,609.77)	
October	(6,609.77)			(25,576.00)	(152.78)		(32,338.55)	
November	(32,338.55)						(32,338.55)	
December	(32,338.55)						(32,338.55)	
		-	-	(32,197.11)	(504.35)	362.91		

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Cash acct Trs	Investment Change	Other Fees	Margin Loan	Ending Balance	Cash Dep Acct	
May and Prior		10,000.00			(62.63)		(7,467.92)			2,469.45	21.60	
June	2,469.45	40,000.00	21.67	(6.99)			(8,286.73)		9,845.88	44,043.28		
July	44,043.28						(2,115.84)		(9,845.88)	32,081.56	362.91	1
August	32,081.56						(3,109.86)		27,953.30	56,925.00	-	
September	56,925.00						(8,574.85)		(21,332.15)	27,018.00		
October	27,018.00						(9,487.80)		25,576.00	43,106.20		
November	43,106.20									43,106.20		
December	43,106.20									43,106.20		
		50,000.00	21.67	(6.99)	(62.63)	-	(39,043.00)	-	32,197.15			

Statement Reporting Period:

06/01/20 - 06/30/20

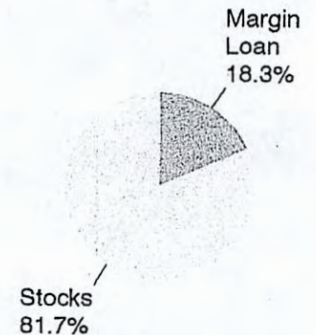


1-669-3900
 AMERITRADE
 DIVISION OF TD AMERITRADE INC
 BOX 2209
 LAHA, NE 68103-2209
 Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED] 3405

JESSICA MERCADO
 27 NEWELL AVE
 NEW BRUNSWICK, NJ 08901-1513

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Margin Loan	(\$9,845.88)	\$ -	(\$9,845.88)	-	\$ -	-
Srd Dep Acct (IDA)	-	21.60	(21.60)	(100.0)%	-	0.01%
Money Market	-	-	-	-	-	-
Port Balance	-	-	-	-	-	-
Stocks	44,043.28	2,469.45	41,573.83	1683.5%	-	-
Port Stocks	-	-	-	-	-	-
Bond Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Port Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$34,197.40	\$2,491.05	\$31,706.35	1272.8%	\$ 0.00	0.0%
Margin Equity	78.0%					



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income			Cost Basis As Of - 06/30/20 **	\$59,094.8
Securities Purchased	(108,151.76)	(119,222.74)	Dividends	\$ -	\$ -	Unrealized Gains	-
Securities Sold	58,291.20	59,424.81	Interest	0.02	-	Unrealized Losses	(15,051.5)
Funds Deposited	40,000.00	50,000.00	Other	-	-	Funds Deposited/(Disbursed) YTD	50,000.0
Funds Disbursed	-	-	Expense			Income/(Expense) YTD	(48.0)
Income	0.02	0.02	Interest	(6.99)	-	Securities Received/(Delivered) YTD	0.0
Expense	(6.99)	(48.04)	Fees	-	-		
Other	21.65	0.07	Other	-	-		
Closing Balance	(\$9,845.88)	(\$9,845.88)	Net	(\$6.97)	\$0.00		

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

06/01/20 - 06/30/20

Online Cash Services Summary

description	Current	Year To Date
REDITS		
electronic Transfer	\$ 40,000.00	\$ 50,000.00
Subtotal	40,000.00	50,000.00
TOTAL	40,000.00	50,000.00

Income Summary Detail

description	Current	Year to Date
Interest Income Credit Balance	\$ 0.02	\$ 0.00
Margin Interest Charged	(6.99)	(10.00)
IA Interest	0.05	0.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ERTZ GLOBAL OLDINGS INC OM	HTZ	4,000	\$ 1.41	\$ 5,640.00	06/25/20	\$ 11,898.77	\$ 2.97	\$ (6,258.77)	\$ -	-
ETFLIX INC OM	NFLX	40	455.04	18,201.60	06/24/20	18,320.00	458.00	(118.40)	-	-
ROSHARES TRUST II LTA BLOMBERG CRUD IL(P/S	UCO	101	28.68	2,896.68	04/03/20	9,926.03	98.28	(7,029.35)	-	-
NITED AIRLINES OLDINGS OM	UAL	500	34.61	17,305.00	06/19/20	18,950.00	37.90	(1,645.00)	-	-
Total Stocks				\$44,043.28		\$59,094.80		\$(15,051.52)	\$0.00	0.00
Total Margin Account				\$44,043.28		\$59,094.80		\$(15,051.52)	\$0.00	0.00

Statement for Account # [REDACTED] 3405
06/01/20 - 06/30/20

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
REDITS			
Electronic Transfer	06/11/2020	ACH IN	\$ 40,000.00
Subtotal			40,000.00
TOTAL			40,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
6/10/20	06/11/20	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 40,000.00	40,000.00
6/11/20	06/11/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(19,935.78)	20,064.22
6/10/20	06/12/20	Margin	Buy - Securities Purchased	HERTZ GLOBAL HOLDINGS INC COM	HTZ	6,644	3.0199	(20,064.22)	0.00
6/12/20	06/12/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	7,158.25	7,158.25
6/11/20	06/15/20	Margin	Buy - Securities Purchased	UNITED AIRLINES HOLDINGS COM	UAL	50	34.98	(1,749.00)	5,409.25
6/11/20	06/15/20	Margin	Buy - Securities Purchased	UNITED AIRLINES HOLDINGS COM	UAL	383	34.9753	(13,395.54)	(7,986.29)
6/11/20	06/15/20	Margin	Buy - Securities Purchased	HERTZ GLOBAL HOLDINGS INC COM	HTZ	1,000	2.113	(2,113.00)	(10,099.29)
6/15/20	06/15/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	10,099.29	0.00
6/16/20	06/18/20	Margin	Sell - Securities Sold	UNITED AIRLINES HOLDINGS COM	UAL	1-	41.005	41.01	41.01
6/16/20	06/18/20	Margin	Sell - Securities Sold	UNITED AIRLINES HOLDINGS COM Regulatory Fee 0.44	UAL	432-	41.00	17,711.56	17,752.56
6/16/20	06/18/20	Margin	Sell - Securities Sold	HERTZ GLOBAL HOLDINGS INC COM Regulatory Fee 0.13	HTZ	800-	1.9001	1,519.95	19,272.56
6/16/20	06/18/20	Margin	Sell - Securities Sold	HERTZ GLOBAL HOLDINGS INC COM Regulatory Fee 1.10	HTZ	6,844-	1.90	13,002.50	32,275.06

06/01/20 - 06/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
6/18/20	06/18/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(21,946.97)	10,328.0
6/17/20	06/19/20	Margin	Buy - Securities Purchased	NETFLIX INC COM	NFLX	50	440.00	(22,000.00)	(11,671.9
6/17/20	06/19/20	Margin	Buy - Securities Purchased	HERTZ GLOBAL HOLDINGS INC COM	HTZ	2,000	2.00	(4,000.00)	(15,671.9
6/19/20	06/19/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	15,671.95	0.0
6/19/20	06/23/20	Margin	Buy - Securities Purchased	UNITED AIRLINES HOLDINGS COM	UAL	200	40.00	(8,000.00)	(8,000.0
6/23/20	06/23/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	8,000.00	0.0
6/22/20	06/24/20	Margin	Sell - Securities Sold	NETFLIX INC COM Regulatory Fee 0.51	NFLX	50-	454.74	22,736.49	22,736.4
6/22/20	06/24/20	Margin	Sell - Securities Sold	HERTZ GLOBAL HOLDINGS INC COM Regulatory Fee 0.31	HTZ	2,000-	1.64	3,279.69	26,016.4
6/24/20	06/24/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(26,016.18)	0.0
6/23/20	06/25/20	Margin	Buy - Securities Purchased	UNITED AIRLINES HOLDINGS COM	UAL	300	36.50	(10,950.00)	(10,950.0
6/25/20	06/25/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	10,950.00	0.0
6/24/20	06/26/20	Margin	Buy - Securities Purchased	NETFLIX INC COM	NFLX	40	458.00	(18,320.00)	(18,320.0
6/26/20	06/26/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	16,041.04	(2,278.9
6/26/20	06/26/20	Margin	Div/Int - Other	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC Interest: Insured Deposit Account Bank NA Payable: 06/30/2020 Insured Deposit Account Interest 0.05	MMDA1	-	0.00	0.05	(2,278.9
6/25/20	06/29/20	Margin	Buy - Securities Purchased	HERTZ GLOBAL HOLDINGS INC COM	HTZ	4,000	1.89	(7,560.00)	(9,838.9

Statement for Account # [REDACTED] 3405

06/01/20 - 06/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
6/30/20	06/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 06/30/2020	-	-	0.00	(6.99)	(9,845.9)
6/30/20	06/30/20	Margin	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2020	-	-	0.00	0.02	(9,845.8)

Closing Balance

(\$9,845.8)

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/11/20	\$ -	\$ 20,064.22	1	0.01	\$ -	\$ 0.0
06/12/20	-	7,158.25	3	0.01	-	0.0
06/26/20	(2,278.91)	-	3	9.50	1.80	
06/29/20	(9,838.91)	-	2	9.50	5.19	
Total Interest Income/(Expense)					\$6.99	\$0.0

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
06/01/20	\$ 21.60	10	0.0100	\$ -	\$ -	\$
06/11/20	19,957.38	1	0.0100	0.01	0.01	
06/12/20	12,799.13	3	0.0100	0.01	0.02	
06/15/20	2,699.84	3	0.0100	-	0.02	
06/18/20	24,646.81	1	0.0100	0.01	0.03	
06/19/20	8,974.86	4	0.0100	-	0.03	
06/23/20	974.86	1	0.0100	0.01	0.04	
06/24/20	26,991.04	1	0.0100	-	0.04	
06/25/20	16,041.04	1	0.0100	0.01	0.05	0.0
Total Interest Income						\$0.0

Statement for Account # [REDACTED] 3405 Page 11 of 51

06/01/20 - 06/30/20

Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
06/11/20	-	06/11/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 19,935.78	\$21.6 19,957.5
06/12/20	-	06/12/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(7,158.25)	12,799.1
06/15/20	-	06/15/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(10,099.29)	2,699.8
06/18/20	-	06/18/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	21,946.97	24,646.8
06/19/20	-	06/19/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(15,671.95)	8,974.8
06/23/20	-	06/23/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(8,000.00)	974.8
06/24/20	-	06/24/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	26,016.18	26,991.0
06/25/20	-	06/25/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(10,950.00)	16,041.0
06/26/20	-	06/26/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(16,041.04)	0.0

Closing Balance

\$ 0.0

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

FIDELITY

Stocks

	Beginning Balance	Transfers In	Income Earned	Margin Loan/ Interest	Investment Expenses	Investment Change	Other Fees	Check to Close Acct	Ending Balance	Cash Dep Acct
May and Prior									3.02	
June	3.02	30,000.00			(0.94)	(7,767.71)			22,234.37	
July	22,234.37				(0.29)	(1,277.82)			20,956.26	362.91
August	20,956.26				(2.95)	7,983.13			28,936.44	-
September	28,936.44				(1.17)	(6,479.46)			22,455.81	
October	22,455.81					(1,236.99)			21,218.82	
November	21,218.82					1,886.09		(23,104.91)	-	
December	-					(6,892.76)			-	



INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Fidelity® Cash Management Account ROBERT ALVAREZ AND YANIRYS DIAZ-ALVAREZ - WITH RIGHTS OF SURVIVORSHIP TOD

► Account Number: [REDACTED] 5891

Envelope # BJPFVHBBBPTRF

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
11 BERYL CT
KENDALL PARK NJ 08824-1201

Your Account Value: **\$22,234.37**

Change from Last Period: ▲ \$22,231.35

	This Period	Year-to-Date
Beginning Account Value	\$3.02	\$4,726.08
Additions	30,000.00	30,232.13
Subtractions	-0.94	-5,621.35
Transaction Costs, Fees & Charges	-0.94	-1.04
Change in Investment Value *	-7,767.71	-7,102.49
Ending Account Value **	\$22,234.37	\$22,234.37

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Holdings

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Stocks

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
Common Stock							
HERTZ GLOBAL HLDGS INC COM(HTZ)	unavailable	319.000	\$1.4100	\$449.79	\$1,239.85	-\$790.06	-
UNITED AIRLS HLDGS INC COM(UAL)	unavailable	300.000	34.6100	10,383.00	12,315.73	-1,932.73	-
Total Common Stock (49% of account holdings)	unavailable			\$10,832.79	\$13,555.58	-\$2,722.79	-
Total Stocks (49% of account holdings)	unavailable			\$10,832.79	\$13,555.58	-\$2,722.79	-
Total Holdings				\$22,234.37	\$13,555.58	-\$2,722.79	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/10	HERTZ GLOBAL HLDGS INC COM	42806J106	You Bought	1,459.000	\$4.17500		-	-\$6,091.33
06/10	HERTZ GLOBAL HLDGS INC COM	42806J106	You Bought	1,541.000	4.17780		-	-6,437.99
06/10	UNITED AIRLS HLDGS INC COM	910047109	You Bought	250.000	46.67000		-	-11,667.50

MR_CE_BJPFVHBBBPTRE_BBBBB 20200630



INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/18	HERTZ GLOBAL HLDGS INC COM	42806J106	You Sold Short-term loss: \$6,811.45 Short-term disallowed loss: \$6,811.45 Wash sale of: 06/16/2020 \$6,811.45	-3,000.000	1.90600	12,529.32f	-0.13	5,717.87
06/18	UNITED AIRLS HLDGS INC COM	910047109	You Sold Short-term loss: \$1,212.18 Short-term disallowed loss: \$1,212.18 Wash sale of: 06/16/2020 \$1,212.18	-200.000	40.61000	9,334.00f	-0.18	8,121.82
06/18	UNITED AIRLS HLDGS INC COM	910047109	You Sold Short-term loss: \$303.55 Short-term disallowed loss: \$303.55 Wash sale of: 06/16/2020 \$303.55	-50.000	40.60000	2,333.50f	-0.05	2,029.95
06/19	NETFLIX COM INC COM	64110L106	You Bought	40.000	441.76000		-	-17,670.40
06/23	HERTZ GLOBAL HLDGS INC COM	42806J106	You Bought	2,000.000	1.85000		-	-3,700.00
06/23	HERTZ GLOBAL HLDGS INC COM	42806J106	You Sold Short-term loss: \$4,819.69 Short-term disallowed loss: \$3,179.10 Wash sale of: 06/19/2020 \$3,179.10	-2,000.000	1.71000	8,239.61f	-0.08	3,419.92
06/23	NETFLIX COM INC COM	64110L106	You Sold Short-term gain: \$449.19	-40.000	453.00000	17,670.40f	-0.41	18,119.59
06/24	UNITED AIRLS HLDGS INC COM	910047109	You Bought	300.000	36.00000		-	-10,800.00
06/26	HERTZ GLOBAL HLDGS INC COM	42806J106	You Bought	2,000.000	1.49760		-	-2,995.20
06/26	HERTZ GLOBAL HLDGS INC COM	42806J106	You Sold Short-term loss: \$3,854.53	-2,000.000	1.91160	7,677.64f	-0.09	3,823.11
06/30	HERTZ GLOBAL HLDGS INC COM	42806J106	You Bought	319.000	1.47760		-	-471.35
Total Securities Bought						-	-	-\$59,833.77
Total Securities Sold						\$57,784.47	-\$0.94	\$41,232.26
Net Securities Bought & Sold							-\$0.94	-\$18,601.51

MR_CE_BJPFVHBBPTRF_BBBB 20200630



INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Activity

Account # [REDACTED] 5891
ROBERT ALVAREZ - JOINT WROS - TOD

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
06/29	07/01	NETFLIX COM INC COM	NFLX	Bought	25.0000	\$439.19000		-\$10,979.75
Total Trades Pending Settlement								-\$10,979.75

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

Additional Information and Endnotes

- ▶ The Estimated Annual Income (EAI) and Estimated Yield (EY) values for foreign securities (stocks, ETFs, and mutual funds) in the Holdings and Estimated Cash Flow sections of your statements are inaccurate because they are based on dividend income paid in a foreign currency. If you own one of these foreign securities in your account(s) shown on this statement, please disregard this information. We are working to remove it.
- ▶ To comply with the Regulation Best Interest (Reg BI) rules that take effect on June 30, 2020, we are required to provide the Customer Relationship Summary (CRS) disclosure(s) and the Products, Services, and Conflicts of Interest disclosure, which outline our responsibility and commitment to you. These documents explain the relationships and services our firm offers to retail investors, as well as our fees and costs, conflicts of interest, and standards of conduct.

If you are receiving your statement by U.S. mail, these disclosures are included with your statement. If you are receiving your statement electronically, the links to these documents are included in the email that we send when your new statement is available online.

You can also view these disclosures online at: [Fidelity.com/fbs-fpwa-crs](https://www.fidelity.com/fbs-fpwa-crs) for the Customer Relationship Summary (CRS), [Fidelity.com/reg-bi-disclosure](https://www.fidelity.com/reg-bi-disclosure) for the Products, Services, and Conflicts of Interest and [Fidelity.com/sa-crs](https://www.fidelity.com/sa-crs) for the Strategic Advisers CRS for managed accounts.

- ▶ Due to current events, mail may be delayed by circumstances beyond our control. You can always view your statements and other documents online. Learn more about paperless options at www.fidelity.com/edelivery.

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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Wells Fargo Everyday Checking

June 30, 2020 ■ Page 1 of 8



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 6/1	\$6,292.95
Deposits/Additions	27,293.19
Withdrawals/Subtractions	- 23,020.57
Ending balance on 6/30	\$10,565.57

Account number: [REDACTED] 322

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

June 30, 2020 ■ Page 2 of 8



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Purchase Return authorized on 05/31 Fit*Bloomstoday 800-5200573 VA S610152544661346 Card 1372	47.00		
6/1		Purchase authorized on 05/27 Amzn Mktp US*M79Gq Amzn.Com/Bill WA S300148272509553 Card 1372		17.99	
6/1		Purchase authorized on 05/27 Amazon.Com*M72H66VW Amzn.Com/Bill WA S300148272619573 Card 1372		12.70	
6/1		Purchase authorized on 05/27 Amzn Mktp US*M78Xh Amzn.Com/Bill WA S580148272653832 Card 1372		19.79	
6/1		Purchase authorized on 05/28 Svm*Terminlx Intl 800-8376464 TN S380149726793043 Card 1372		62.91	
6/1		Purchase authorized on 05/29 Amzn Mktp US*My656 Amzn.Com/Bill WA S380150339974739 Card 1372		5.39	
6/1		Purchase authorized on 05/29 Amzn Mktp US*M73Go Amzn.Com/Bill WA S580150340056184 Card 1372		52.00	
6/1		Purchase authorized on 05/29 Amazon.Com*My81G7O Amzn.Com/Bill WA S300150592098425 Card 1372		11.14	
6/1		Recurring Payment authorized on 05/29 Apple.Com/Bill 866-712-7753 CA S300150628488218 Card 1372		14.99	
6/1		Purchase authorized on 05/30 The Home Depot #69 Monmouth Jct NJ S300151522575307 Card 5394		50.00	
6/1		Purchase authorized on 05/30 The Home Depot #69 Monmouth Jct NJ S380151689532983 Card 5394		14.34	
6/1		Purchase authorized on 05/30 The Home Depot 6917 Monmouth Jct NJ P00300151697552512 Card 5394		69.19	
6/1		Purchase authorized on 05/31 Amazon.Com*My4lu1O Amzn.Com/Bill WA S460152548548732 Card 1372		200.00	
6/1		Purchase with Cash Back \$ 60.00 authorized on 05/31 Costco Whse #1174 North Brunswi NJ P00380152552653222 Card 5394		374.68	
6/1		Purchase authorized on 05/31 Joe Canal's Lawrenceville NJ P00300152743139211 Card 5394		71.58	
6/1		Purchase with Cash Back \$ 80.00 authorized on 06/01 Stop & Shop 0802 3333 Franklin Twns NJ P00000000834179339 Card 5394		154.44	5,208.81
6/2		Recurring Payment authorized on 05/31 Octopus Music Scho 732-4918993 NJ S300153160440787 Card 1372		150.00	
6/2		Purchase authorized on 06/01 Amzn Mktp US*M71Kb Amzn.Com/Bill WA S580153536305452 Card 5394		4.28	
6/2		Public Service Pseg 007071073708 Robert Alvarez		203.62	4,850.91
6/3		Purchase authorized on 05/29 Amzn Mktp US*M71Ly Amzn.Com/Bill WA S460150339859858 Card 1372		53.28	
6/3		Purchase authorized on 06/01 Service Star Contr 855-659-9977 NJ S300153678196077 Card 5394		500.00	
6/3		Purchase authorized on 06/01 Best Stop IN Scott 337-2335805 LA S580153822419855 Card 1372		189.47	
6/3		Toyota Pay Tfs 200603 029-6766616 029-6766616		289.05	
6/3		Dept Education Student Ln 200602 600Jhfbp1 Robert Alvarez		417.59	3,401.52
6/4		Purchase authorized on 06/03 Sun Basket 855-204-7597 CA S380156005695980 Card 1372		36.94	
6/4		Zelle to Mercado Sister on 06/04 Ref #Rp088H7Tg6 for Mom to Send to Dr		100.00	3,264.58
6/5		Purchase authorized on 06/04 Dunkin #342027 Q35 N Brunswick NJ S460156638472400 Card 1372		7.22	3,257.36
6/8		Purchase authorized on 06/04 Amzn Mktp US*My8Ef Amzn.Com/Bill WA S380156768986471 Card 1372		16.17	
6/8		Purchase authorized on 06/07 Asbury Park Pay St Asbury Park NJ S300159569894304 Card 5394		10.75	
6/8		Recurring Payment authorized on 06/07 Vzwrlss*Bill Pay 800-9220204 CA S300159583320333 Card 5394		263.48	
6/8		Purchase authorized on 06/07 Asbury Park Beach Asbury Park NJ S460159600098427 Card 5394		14.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		Purchase authorized on 06/07 Asbury Park Pay St Asbury Park NJ S580159727900954 Card 5394		6.75	
6/8		Zelle to Izzuka Chinelo on 06/08 Ref #Rp0894N7L2 Food		50.00	2,896.21
6/9		Money Transfer authorized on 06/09 From Alvarez Robert NJ S00380161519138708 Card 5394	1,690.99		
6/9		Purchase authorized on 06/04 Amazon.Com*My3Pe2H Amzn.Com/Bill WA S300157031542545 Card 1372		21.31	
6/9		Purchase authorized on 06/07 Stella Marina 732-7757776 NJ S380159718524509 Card 1372		103.97	
6/9		Recurring Payment authorized on 06/08 Verizon*Recurring 800-Verizon FL S460160618818537 Card 5394		161.52	4,300.40
6/11		Capital Health Direct Dep 200611 932215253018Chl Diaz-Alvarez,Yanirys	2,783.80		
6/11		Capital Health Direct Dep 200611 932215253017Chl Diaz-Alvarez,Yanirys	6,087.69		
6/11		Purchase authorized on 06/09 Service Star Contr 855-659-9977 NJ S300161519412247 Card 5394		1,400.00	
6/11		Purchase authorized on 06/10 Ocean State 556 Franklin Park NJ S380162573993709 Card 1372		63.96	
6/11		Purchase authorized on 06/10 Pho 99 Franklin Park NJ S460162589806640 Card 1372		46.08	
6/11		Purchase authorized on 06/10 Family Dollar #877 Somerset NJ S580162602967221 Card 1372		18.39	
6/11		Purchase authorized on 06/10 Family Dollar #877 Somerset NJ S300162603835038 Card 1372		1.07	
6/11		Purchase authorized on 06/10 Bp#9568304Kanchan Somerset NJ S380162606877063 Card 1372		21.87	
6/11		Purchase authorized on 06/10 Amzn Mktp US*My0Yh Amzn.Com/Bill WA S380163022686540 Card 5394		26.98	
6/11		Zelle to Giraldo Adrianawillies Gf on 06/11 Ref #Rp089Jbknm		200.00	
6/11	105	Deposited OR Cashed Check		1,380.79	10,012.75
6/12		Recurring Transfer to Rosario W Savings Ref #Op089Mzzcc xxxxxxx9464		200.00	
6/12		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op089Nvm5P xxxxxx5390		800.00	
6/12		Bill Pay Elfi Mobile xxxx32472 on 06-12		1,530.00	
6/12		Bill Pay Sofi Mobile xxxxx32472 on 06-12		3,400.00	
6/12		Ugift529 Gift 061220 000017740844000 495 Le21-2514732		100.00	
6/12		Quicken Loans Mtg Pymts 061120 3348492330 Wells Fargo		3,361.86	620.89
6/15		Pediatric Medica Payroll 200611 055660 Diaz -Alvarez Yanirys	1,177.74		
6/15		Astrazeneca Phar Payroll 200615 20061505132298 Robert Alvarez	1,755.09		
6/15		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	1,770.93		
6/15		Zeneca 4646 EDI Paymnt Jun 12 2000700936 9*0022(Ge*000001*000005471\lea*00001*000005471\	75.00		
6/15		Purchase authorized on 06/11 Univ Medcenter0022 Plainsboro NJ S300163431353850 Card 1372		6.37	
6/15		Purchase authorized on 06/12 Univ Medcenter0022 Plainsboro NJ S580164452596000 Card 1372		4.22	
6/15		Purchase authorized on 06/13 Wegmans #93 240 Nassau PA Princeton NJ P00300165491679428 Card 5394		296.61	
6/15		Purchase authorized on 06/13 Costco Whse #1199 Lawrence Town NJ P00300165525680286 Card 5394		251.85	
6/15		Purchase authorized on 06/13 Amzn Mktp US*My74F Amzn.Com/Bill WA S300165763440254 Card 1372		26.62	
6/15		Purchase authorized on 06/13 The American Colle 800-6738444 DC S580166246637165 Card 1372		230.00	
6/15		Purchase authorized on 06/14 The Home Depot 6917 Monmouth Jct NJ P00300166631634309 Card 5394		146.01	
6/15		Purchase authorized on 06/14 Sq *The Bent Spoon Princeton NJ S300166822747350 Card 5394		19.55	
6/15		Zelle to Clark Jerry on 06/15 Ref #Rp08882Mrd		100.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/15		Purchase Return authorized on 06/13 The Home Depot 6917 Monmouth Jct NJ P00380165445956485 Card 5394	27.93		
6/15		Newyorklife-AARP Insurance Jun 20 A9184725 Yanirys Diaz Alvarez		35.88	
6/15		Upromise Invmnts Achcntrbts 061520 000017743597011 412 19600305802		150.00	
6/15		Upromise Invmnts Achcntrbts 061520 000017743597011 947 19600305803		150.00	4,010.47
6/16		Purchase authorized on 06/14 Nike.Com 800-806-6453 OR S380167080128290 Card 5394		210.00	
6/16		Purchase authorized on 06/14 Sp * Jessakae Httpshopjess UT S460167138357810 Card 1372		101.99	
6/16		Guardian/Berksh Ins. Prem. 061620 306990 Yanirys Diaz		518.95	3,179.53
6/17		Purchase authorized on 06/15 Amzn Mktp US*MS3PI Amzn.Com/Bill WA S580168186515704 Card 1372		23.95	
6/17		Purchase authorized on 06/15 Amzn Mktp US*MS3Pw Amzn.Com/Bill WA S460168186615862 Card 1372		24.99	
6/17		Purchase authorized on 06/15 Amzn Mktp US*MS9lq Amzn.Com/Bill WA S300168186631139 Card 1372		13.59	
6/17		Purchase authorized on 06/15 Amzn Mktp US*MS6D2 Amzn.Com/Bill WA S300168186664950 Card 1372		21.31	
6/17		Purchase authorized on 06/16 IN *Marc A. Kane, 732-2388629 NJ S380168510969882 Card 5394		375.00	
6/17		Purchase authorized on 06/16 Amzn Mktp US*MS6Nb Amzn.Com/Bill WA S460168625435021 Card 5394		31.98	
6/17		Purchase authorized on 06/16 Six Flags Great Ad 732-928-2000 NJ S300168800876660 Card 1372		95.23	
6/17		Purchase with Cash Back \$ 40.00 authorized on 06/17 Stop & Shop 0802 Franklin Twns NJ P00580169692519494 Card 1372		91.25	
6/17		Zelle to Izzuka Chinelo on 06/17 Ref #Rp08Bm6S9H		40.00	
6/17		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	2,402.20
6/18		Purchase authorized on 06/17 Ocean State 556 Franklin Park NJ S300169669499175 Card 1372		56.56	
6/18		Purchase authorized on 06/17 Stop & Shop 0802 Franklin Twns NJ S300169696410882 Card 1372		17.05	2,328.59
6/19		Purchase authorized on 06/14 Amzn Mktp US*MS62F Amzn.Com/Bill WA S380167089710871 Card 5394		35.70	
6/19		Purchase authorized on 06/17 Confectionately Yo 732-8216863 NJ S460169673470255 Card 1372		5.33	
6/19		Purchase authorized on 06/17 Amzn Mktp US*MS9R0 Amzn.Com/Bill WA S380169824265787 Card 5394		24.99	
6/19		Purchase authorized on 06/18 Pho 99 Franklin Park NJ S580170742301577 Card 1372		95.58	
6/19		Purchase with Cash Back \$ 40.00 authorized on 06/19 Stop & Shop 0802 Franklin Twns NJ P00380171509707671 Card 5394		141.12	2,025.87
6/22		Zelle From Sevilla Jennifer on 06/21 Ref # Bac4Abdeef4	1.00		
6/22		Zelle From Sevilla Jennifer on 06/21 Ref # Bacd469Ac85F	60.00		
6/22		Purchase authorized on 06/17 Amzn Mktp US*MS5Q1 Amzn.Com/Bill WA S300169395308820 Card 1372		20.89	
6/22		Purchase authorized on 06/18 Amzn Mktp US*MS8lo Amzn.Com/Bill WA S380171185843706 Card 1372		37.30	
6/22		Purchase authorized on 06/19 Amzn Mktp US*MS65J Amzn.Com/Bill WA S380171430105978 Card 1372		10.65	
6/22		Purchase authorized on 06/19 Amzn Mktp US*MS72Q Amzn.Com/Bill WA S460171430169114 Card 1372		10.56	
6/22		Purchase authorized on 06/19 Adam Mail 800-794-3316 NC S300171478438054 Card 1372		88.74	
6/22		Purchase authorized on 06/19 Rasoi Monmouth Junc NJ S380171829970314 Card 5394		16.96	
6/22		Purchase authorized on 06/20 Agricola Eatery Princeton NJ S300172841824940 Card 5394		292.69	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/22		Purchase with Cash Back \$ 60.00 authorized on 06/22 Costco Whse #0323 Edison NJ P00460174676300294 Card 5394		310.93	1,298.15
6/23		Purchase authorized on 06/22 Vivint Inc/US 800-216-5232 UT S380174669911606 Card 1372		79.42	
6/23		Zelle to Z Destiny on 06/23 Ref #Rp08Cjylz8		100.00	
6/23		Brighthouse Fin Payment 200623 50001545474 Yanirys Diaz-Alvarez		70.11	1,048.62
6/24		Purchase authorized on 06/16 Amzn Mktp US*MS2Sj Amzn.Com/Bill WA S300168383956041 Card 1372		21.33	
6/24		Purchase authorized on 06/22 Amzn Mktp US*MS1H5 Amzn.Com/Bill WA S580174794857531 Card 1372		36.00	
6/24		Purchase authorized on 06/23 Monmouthjunctionca Monmouth Jct NJ S300175667466495 Card 1372		15.00	976.29
6/25		Capital Health Direct Dep 200625 477541569177Chl Diaz-Alvarez,Yanirys	6,127.46		
6/25		Purchase authorized on 06/23 Amzn Mktp US*MS2Cx Amzn.Com/Bill WA S580176154564815 Card 1372		120.97	
6/25		Recurring Payment authorized on 06/24 Apple.Com/Bill 866-712-7753 CA S300176276312833 Card 5394		2.99	
6/25		Purchase authorized on 06/24 Amzn Mktp US*MS82x Amzn.Com/Bill WA S580172442580402 Card 5394		45.77	
6/25		Purchase authorized on 06/24 Sun Basket 855-204-7597 CA S580177001409038 Card 1372		45.92	
6/25		Purchase with Cash Back \$ 50.00 authorized on 06/25 Trader Joe's #612 North Brunswi NJ P00460177684619796 Card 5394		81.56	6,806.54
6/26		Purchase authorized on 06/25 Sq *Chickadee Cree Princeton NJ S580177564430240 Card 1372		27.00	
6/26		Purchase authorized on 06/25 Sq *Chickadee Cree Princeton NJ S460177565181999 Card 1372		5.50	
6/26		Purchase authorized on 06/25 Terhune - Orchards Princeton NJ S300177570224778 Card 1372		16.45	
6/26		Purchase authorized on 06/25 Terhune - Orchards Princeton NJ S460177571632659 Card 1372		14.82	
6/26		Recurring Transfer to Rosario W Savings Ref #Op08Cw89VT xxxxxxxx9464		200.00	
6/26		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08Cw8Svz xxxxxx5390		800.00	
6/26		Purchase authorized on 06/26 Joe Canal's Iselin NJ P00580178690634414 Card 5394		56.82	
6/26		Zelle to Z Destiny on 06/26 Ref #Rp08D3Mbxw		150.00	5,535.95
6/29		Purchase authorized on 06/22 Amazon.Com*MS9I287 Amzn.Com/Bill WA S460175041870852 Card 1372		76.20	
6/29		Purchase authorized on 06/24 Amzn Mktp US*MS0BI Amzn.Com/Bill WA S460176858849177 Card 5394		39.56	
6/29		Recurring Payment authorized on 06/27 Apple.Com/Bill 866-712-7753 CA S380179325381493 Card 1372		2.99	
6/29		Purchase authorized on 06/27 The Home Depot 6917 Monmouth Jct NJ P00460179671381227 Card 5394		69.95	
6/29		Purchase authorized on 06/27 Princeton NJ Parki Princeton NJ S380179776277011 Card 5394		4.00	
6/29		Purchase authorized on 06/27 Jmg_1 Princeton NJ S380179819872530 Card 5394		154.72	
6/29		Zelle to Valenti Cynthia on 06/27 Ref #Rp08D7Wsjp		50.00	
6/29		Purchase authorized on 06/28 Amazon.Com*Mj6A47F Amzn.Com/Bill WA S380180486400751 Card 1372		13.22	
6/29		Purchase authorized on 06/28 Amazon.Com*MS2Eq49 Amzn.Com/Bill WA S580180489070214 Card 1372		12.08	
6/29		Purchase authorized on 06/28 Amzn Mktp US*MS4Qw Amzn.Com/Bill WA S300180492646645 Card 1372		13.85	
6/29		Purchase authorized on 06/28 The Home Depot 6917 Monmouth Jct NJ P00580180577081201 Card 5394		143.85	

June 30, 2020 ■ Page 6 of 8



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/29		Purchase authorized on 06/28 The Home Depot 6917 Monmouth Jct NJ P00580180578066216 Card 5394		20.97	4,934.56
6/30		Astrazeneca Phar Payroll 200630 20063005132298 Robert Alvarez	5,688.56		
6/30		Purchase authorized on 06/27 Amzn Mkt US*Mj810 Amzn.Com/Bill WA S300180081089687 Card 5394		57.55	10,565.57
Ending balance on 6/30					10,565.57
Totals			\$27,293.19	\$23,020.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
105	6/11	1,380.79

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2020 - 06/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$620.89 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$25,466.27 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	96 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		
Monthly service fee discount(s) (applied when box is checked)		
Age of primary account owner is 17 - 24 (\$10.00 discount)	<input type="checkbox"/>	
RCRC		



IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.

2:37 PM

07/09/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	6,292.95
Cleared Transactions	
Checks and Payments - 122 items	-23,020.57
Deposits and Credits - 13 items	27,293.19
	<u>4,272.62</u>
Total Cleared Transactions	
Cleared Balance	<u><u>10,565.57</u></u>
Register Balance as of 06/30/2020	10,565.57
Ending Balance	10,565.57

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07/09/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,292.95
Cleared Transactions						
Checks and Payments - 122 items						
Check	06/01/2020		COSTCO	X	-374.68	-374.68
Check	06/01/2020		AMAZON	X	-200.00	-574.68
Check	06/01/2020		STOP & SHOP	X	-154.44	-729.12
Check	06/01/2020		JOE CANAL'S	X	-71.58	-800.70
Check	06/01/2020		THE HOME DEPOT	X	-69.19	-869.89
Check	06/01/2020		TERMINIX	X	-62.91	-932.80
Check	06/01/2020		AMAZON	X	-52.00	-984.80
Check	06/01/2020		THE HOME DEPOT	X	-50.00	-1,034.80
Check	06/01/2020		AMAZON	X	-19.79	-1,054.59
Check	06/01/2020		AMAZON	X	-17.99	-1,072.58
Check	06/01/2020		APPLE	X	-14.99	-1,087.57
Check	06/01/2020		THE HOME DEPOT	X	-14.34	-1,101.91
Check	06/01/2020		AMAZON	X	-12.70	-1,114.61
Check	06/01/2020		AMAZON	X	-11.14	-1,125.75
Check	06/01/2020		AMAZON	X	-5.39	-1,131.14
Check	06/02/2020		PSE&G	X	-203.62	-1,334.76
Check	06/02/2020		OCTOPUS MUSIC ...	X	-150.00	-1,484.76
Check	06/02/2020		AMAZON	X	-4.28	-1,489.04
Check	06/03/2020		SERVICE STAR CO...	X	-500.00	-1,989.04
Check	06/03/2020		DEPARTMENT OF ...	X	-417.59	-2,406.63
Check	06/03/2020		TOYOTA	X	-289.05	-2,695.68
Check	06/03/2020		BEST STOP IN SC...	X	-189.47	-2,885.15
Check	06/03/2020		AMAZON	X	-53.28	-2,938.43
Check	06/04/2020		ZELLE	X	-100.00	-3,038.43
Check	06/04/2020		SUN BASKET	X	-36.94	-3,075.37
Check	06/05/2020		DUNKIN	X	-7.22	-3,082.59
Check	06/08/2020		VERIZON	X	-263.48	-3,346.07
Check	06/08/2020		ZELLE	X	-50.00	-3,396.07
Check	06/08/2020		AMAZON	X	-16.17	-3,412.24
Check	06/08/2020		ASBURY PARK PA...	X	-14.00	-3,426.24
Check	06/08/2020		ASBURY PARK PA...	X	-10.75	-3,436.99
Check	06/08/2020		ASBURY PARK PA...	X	-6.75	-3,443.74
Check	06/09/2020		VERIZON	X	-161.52	-3,605.26
Check	06/09/2020		STELLA MARINA	X	-103.97	-3,709.23
Check	06/09/2020		AMAZON	X	-21.31	-3,730.54
Check	06/11/2020		SERVICE STAR CO...	X	-1,400.00	-5,130.54
Check	06/11/2020	105	MISSING CHECK	X	-1,380.79	-6,511.33
Check	06/11/2020		ZELLE	X	-200.00	-6,711.33
Check	06/11/2020		OCEAN STATE 556	X	-63.96	-6,775.29
Check	06/11/2020		PHO 99	X	-46.08	-6,821.37
Check	06/11/2020		AMAZON	X	-26.98	-6,848.35
Check	06/11/2020		KANCHAN	X	-21.87	-6,870.22
Check	06/11/2020		FAMILY DOLALR	X	-18.39	-6,888.61
Check	06/11/2020		FAMILY DOLALR	X	-1.07	-6,889.68
Check	06/12/2020		SOFL.COM	X	-3,400.00	-10,289.68
Check	06/12/2020		QUICKEN LOANS	X	-3,361.86	-13,651.54
Check	06/12/2020		ELFI.COM	X	-1,530.00	-15,181.54
Check	06/12/2020		TRANSFER	X	-800.00	-15,981.54
Check	06/12/2020		TRANSFER	X	-200.00	-16,181.54
Check	06/12/2020		UPROMISE	X	-100.00	-16,281.54
Check	06/15/2020		WEGMANS	X	-296.61	-16,578.15
Check	06/15/2020		COSTCO	X	-251.85	-16,830.00
Check	06/15/2020		THE AMERICAN C...	X	-230.00	-17,060.00
Check	06/15/2020		UPROMISE	X	-150.00	-17,210.00
Check	06/15/2020		UPROMISE	X	-150.00	-17,360.00
Check	06/15/2020		THE HOME DEPOT	X	-146.01	-17,506.01
Check	06/15/2020		ZELLE	X	-100.00	-17,606.01
Check	06/15/2020		NEWYORKLIFE-AA...	X	-35.88	-17,641.89
Check	06/15/2020		AMAZON	X	-26.62	-17,668.51
Check	06/15/2020		THE BENT SPOON	X	-19.55	-17,688.06
Check	06/15/2020		MED CENTER	X	-6.37	-17,694.43
Check	06/15/2020		UNIV MED CENTER	X	-4.22	-17,698.65
Check	06/16/2020		GUARDIAN/BERKS...	X	-518.95	-18,217.60
Check	06/16/2020		NIKE.COM	X	-210.00	-18,427.60
Check	06/16/2020		JESSAKAE.COM	X	-101.99	-18,529.59

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07/09/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/17/2020		MARK A KANE CPA	X	-375.00	-18,904.59
Check	06/17/2020		SIX FLAGS	X	-95.23	-18,999.82
Check	06/17/2020		STOP & SHOP	X	-91.25	-19,091.07
Check	06/17/2020		JACKSON NATION...	X	-60.03	-19,151.10
Check	06/17/2020		ZELLE	X	-40.00	-19,191.10
Check	06/17/2020		AMAZON	X	-31.98	-19,223.08
Check	06/17/2020		AMAZON	X	-24.99	-19,248.07
Check	06/17/2020		AMAZON	X	-23.95	-19,272.02
Check	06/17/2020		AMAZON	X	-21.31	-19,293.33
Check	06/17/2020		AMAZON	X	-13.59	-19,306.92
Check	06/18/2020		OCEAN STATE 556	X	-56.56	-19,363.48
Check	06/18/2020		STOP & SHOP	X	-17.05	-19,380.53
Check	06/19/2020		STOP & SHOP	X	-141.12	-19,521.65
Check	06/19/2020		PHO 99	X	-95.58	-19,617.23
Check	06/19/2020		AMAZON	X	-35.70	-19,652.93
Check	06/19/2020		AMAZON	X	-24.99	-19,677.92
Check	06/19/2020		CONFECTIONATEL...	X	-5.33	-19,683.25
Check	06/22/2020		COSTCO	X	-310.93	-19,994.18
Check	06/22/2020		AGRICOLA EATERY	X	-292.69	-20,286.87
Check	06/22/2020		ADAM MAIL	X	-88.74	-20,375.61
Check	06/22/2020		AMAZON	X	-37.30	-20,412.91
Check	06/22/2020		AMAZON	X	-20.89	-20,433.80
Check	06/22/2020		RASOI MONMOUT...	X	-16.96	-20,450.76
Check	06/22/2020		AMAZON	X	-10.65	-20,461.41
Check	06/22/2020		AMAZON	X	-10.56	-20,471.97
Check	06/23/2020		ZELLE	X	-100.00	-20,571.97
Check	06/23/2020		VIVINT INC	X	-79.42	-20,651.39
Check	06/23/2020		BRIGHTHOUSE FIN	X	-70.11	-20,721.50
Check	06/24/2020		AMAZON	X	-36.00	-20,757.50
Check	06/24/2020		AMAZON	X	-21.33	-20,778.83
Check	06/24/2020		RASOI MONMOUT...	X	-15.00	-20,793.83
Check	06/25/2020		AMAZON	X	-120.97	-20,914.80
Check	06/25/2020		TRADER JOES	X	-81.56	-20,996.36
Check	06/25/2020		SUN BASKET	X	-45.92	-21,042.28
Check	06/25/2020		AMAZON	X	-45.77	-21,088.05
Check	06/25/2020		APPLE	X	-2.99	-21,091.04
Check	06/26/2020		TRANSFER	X	-800.00	-21,891.04
Check	06/26/2020		TRANSFER	X	-200.00	-22,091.04
Check	06/26/2020		ZELLE	X	-150.00	-22,241.04
Check	06/26/2020		JOE CANAL'S	X	-56.82	-22,297.86
Check	06/26/2020		CHICKADEE CREE...	X	-27.00	-22,324.86
Check	06/26/2020		TERHUNE-ORCHA...	X	-16.45	-22,341.31
Check	06/26/2020		TERHUNE-ORCHA...	X	-14.82	-22,356.13
Check	06/26/2020		CHICKADEE CREE...	X	-5.50	-22,361.63
Check	06/29/2020		JMG_1	X	-154.72	-22,516.35
Check	06/29/2020		THE HOME DEPOT	X	-143.85	-22,660.20
Check	06/29/2020		AMAZON	X	-76.20	-22,736.40
Check	06/29/2020		THE HOME DEPOT	X	-69.95	-22,806.35
Check	06/29/2020		ZELLE	X	-50.00	-22,856.35
Check	06/29/2020		AMAZON	X	-39.56	-22,895.91
Check	06/29/2020		THE HOME DEPOT	X	-20.97	-22,916.88
Check	06/29/2020		AMAZON	X	-13.85	-22,930.73
Check	06/29/2020		AMAZON	X	-13.22	-22,943.95
Check	06/29/2020		AMAZON	X	-12.08	-22,956.03
Check	06/29/2020		PRINCETON PARKI...	X	-4.00	-22,960.03
Check	06/29/2020		APPLE	X	-2.99	-22,963.02
Check	06/30/2020		AMAZON	X	-57.55	-23,020.57
Total Checks and Payments					-23,020.57	-23,020.57
Deposits and Credits - 13 items						
Deposit	06/01/2020		BLOOMSTODAY	X	47.00	47.00
Deposit	06/09/2020		TRANSFER	X	1,690.99	1,737.99
Deposit	06/11/2020		DEPOSIT	X	2,783.80	4,521.79
Deposit	06/11/2020		DEPOSIT	X	6,087.69	10,609.48
Deposit	06/15/2020		THE HOME DEPOT	X	27.93	10,637.41
Deposit	06/15/2020		DEPOSIT	X	75.00	10,712.41
Deposit	06/15/2020		DEPOSIT	X	1,177.74	11,890.15
Deposit	06/15/2020		DEPOSIT	X	1,755.09	13,645.24

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07/09/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/15/2020		DEPOSIT	X	1,770.93	15,416.17
Deposit	06/22/2020		ZELLE	X	1.00	15,417.17
Deposit	06/22/2020		ZELLE	X	60.00	15,477.17
Deposit	06/25/2020		DEPOSIT	X	6,127.46	21,604.63
Deposit	06/30/2020		DEPOSIT	X	5,688.56	27,293.19
Total Deposits and Credits					27,293.19	27,293.19
Total Cleared Transactions					4,272.62	4,272.62
Cleared Balance					4,272.62	10,565.57
Register Balance as of 06/30/2020					4,272.62	10,565.57
Ending Balance					4,272.62	10,565.57

Register: WELLS FARGO - 1322

From 06/01/2020 through 06/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2020		BLOOMSTODAY	HOUSEHOLD EXPE...	refund		X	47.00	6,339.95
06/09/2020		TRANSFER	TRANS. TO/FROM C...	#5394		X	1,690.99	8,030.94
06/11/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	2,783.80	10,814.74
06/11/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	6,087.69	16,902.43
06/15/2020		DEPOSIT	WAGES (NET)	PEDIATRIX		X	1,177.74	18,080.17
06/15/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,755.09	19,835.26
06/15/2020		DEPOSIT	WAGES (NET)	AMERITEAM		X	1,770.93	21,606.19
06/15/2020		DEPOSIT	WAGES (NET)	ZENECA		X	75.00	21,681.19
06/15/2020		THE HOME DEPOT	HOUSEHOLD EXPE...	Deposit		X	27.93	21,709.12
06/22/2020		ZELLE	TRAVEL AND ENTE...	SEVILLA JEN...		X	1.00	21,710.12
06/22/2020		ZELLE	TRAVEL AND ENTE...	SEVILLA JEN...		X	60.00	21,770.12
06/25/2020		DEPOSIT	WAGES (NET)	CAPITAL HE...		X	6,127.46	27,897.58
06/30/2020		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	5,688.56	33,586.14
06/01/2020		AMAZON	HOUSEHOLD EXPE...		17.99	X		33,568.15
06/01/2020		AMAZON	HOUSEHOLD EXPE...		12.70	X		33,555.45
06/01/2020		AMAZON	HOUSEHOLD EXPE...		19.79	X		33,535.66
06/01/2020		TERMINIX	HOUSEHOLD EXPE...		62.91	X		33,472.75
06/01/2020		AMAZON	HOUSEHOLD EXPE...		5.39	X		33,467.36
06/01/2020		AMAZON	HOUSEHOLD EXPE...		52.00	X		33,415.36
06/01/2020		AMAZON	HOUSEHOLD EXPE...		11.14	X		33,404.22
06/01/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		33,389.23
06/01/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		50.00	X		33,339.23
06/01/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		14.34	X		33,324.89
06/01/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		69.19	X		33,255.70
06/01/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		33,055.70
06/01/2020		COSTCO	HOUSEHOLD EXPE...		374.68	X		32,681.02
06/01/2020		JOE CANAL'S	HOUSEHOLD EXPE...		71.58	X		32,609.44
06/01/2020		STOP & SHOP	HOUSEHOLD EXPE...		154.44	X		32,455.00
06/02/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		150.00	X		32,305.00
06/02/2020		AMAZON	HOUSEHOLD EXPE...		4.28	X		32,300.72
06/02/2020		PSE&G	UTILITIES		203.62	X		32,097.10
06/03/2020		AMAZON	HOUSEHOLD EXPE...		53.28	X		32,043.82
06/03/2020		SERVICE STAR CO...	HOUSEHOLD EXPE...		500.00	X		31,543.82
06/03/2020		BEST STOP IN SCO...	TRAVEL AND ENTE...	SUPERMARK...	189.47	X		31,354.35
06/03/2020		TOYOTA	OTHER SECURED N...		289.05	X		31,065.30
06/03/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		417.59	X		30,647.71
06/04/2020		SUN BASKET	HOUSEHOLD EXPE...		36.94	X		30,610.77
06/04/2020		ZELLE	HOUSEHOLD EXPE...	SISTER MER...	100.00	X		30,510.77
06/05/2020		DUNKIN	TRAVEL AND ENTE...		7.22	X		30,503.55
06/08/2020		AMAZON	HOUSEHOLD EXPE...		16.17	X		30,487.38

Register: WELLS FARGO - 1322

From 06/01/2020 through 06/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2020		ASBURY PARK PA...	AUTO EXPENSE		10.75	X		30,476.63
06/08/2020		VERIZON	UTILITIES		263.48	X		30,213.15
06/08/2020		ASBURY PARK PA...	AUTO EXPENSE		14.00	X		30,199.15
06/08/2020		ASBURY PARK PA...	AUTO EXPENSE		6.75	X		30,192.40
06/08/2020		ZELLE	HOUSEHOLD EXPE...	IZZUKA	50.00	X		30,142.40
06/09/2020		AMAZON	HOUSEHOLD EXPE...		21.31	X		30,121.09
06/09/2020		STELLA MARINA	TRAVEL AND ENTE...		103.97	X		30,017.12
06/09/2020		VERIZON	UTILITIES		161.52	X		29,855.60
06/11/2020		SERVICE STAR CO...	HOUSEHOLD EXPE...		1,400.00	X		28,455.60
06/11/2020		OCEAN STATE 556	HOUSEHOLD EXPE...	RETAIL HOM...	63.96	X		28,391.64
06/11/2020		PHO 99	TRAVEL AND ENTE...		46.08	X		28,345.56
06/11/2020		FAMILY DOLALR	HOUSEHOLD EXPE...		18.39	X		28,327.17
06/11/2020		FAMILY DOLALR	HOUSEHOLD EXPE...		1.07	X		28,326.10
06/11/2020		KANCHAN	AUTO EXPENSE		21.87	X		28,304.23
06/11/2020		AMAZON	HOUSEHOLD EXPE...		26.98	X		28,277.25
06/11/2020		ZELLE	HOUSEHOLD EXPE...	GIRALDO AD...	200.00	X		28,077.25
06/11/2020	105	MISSING CHECK	REPAIRS AND MAIN...		1,380.79	X		26,696.46
06/12/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		26,496.46
06/12/2020		TRANSFER	TRANS. TO/FROM C...	#5390	800.00	X		25,696.46
06/12/2020		ELFI.COM	STUDENT LOAN PA...		1,530.00	X		24,166.46
06/12/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		20,766.46
06/12/2020		UPROMISE	TRANS. TO/FROM C...		100.00	X		20,666.46
06/12/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		17,304.60
06/15/2020		MED CENTER	MEDICAL EXPENSES		6.37	X		17,298.23
06/15/2020		UNIV MED CENTER	MEDICAL EXPENSES		4.22	X		17,294.01
06/15/2020		WEGMANS	HOUSEHOLD EXPE...		296.61	X		16,997.40
06/15/2020		COSTCO	HOUSEHOLD EXPE...		251.85	X		16,745.55
06/15/2020		AMAZON	HOUSEHOLD EXPE...		26.62	X		16,718.93
06/15/2020		THE AMERICAN C...	HOUSEHOLD EXPE...		230.00	X		16,488.93
06/15/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		146.01	X		16,342.92
06/15/2020		THE BENT SPOON	TRAVEL AND ENTE...		19.55	X		16,323.37
06/15/2020		ZELLE	HOUSEHOLD EXPE...	CLARK JERRY	100.00	X		16,223.37
06/15/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		16,187.49
06/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		16,037.49
06/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		15,887.49
06/16/2020		NIKE.COM	HOUSEHOLD EXPE...		210.00	X		15,677.49
06/16/2020		JESSAKAE.COM	HOUSEHOLD EXPE...	DRESS SHOP	101.99	X		15,575.50
06/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		15,056.55
06/17/2020		AMAZON	HOUSEHOLD EXPE...		23.95	X		15,032.60
06/17/2020		AMAZON	HOUSEHOLD EXPE...		24.99	X		15,007.61

Register: WELLS FARGO - 1322

From 06/01/2020 through 06/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2020		AMAZON	HOUSEHOLD EXPE...		13.59	X		14,994.02
06/17/2020		AMAZON	HOUSEHOLD EXPE...		21.31	X		14,972.71
06/17/2020		MARK A KANE CPA	REORGANIZATION I...		375.00	X		14,597.71
06/17/2020		AMAZON	HOUSEHOLD EXPE...		31.98	X		14,565.73
06/17/2020		SIX FLAGS	TRAVEL AND ENTE...		95.23	X		14,470.50
06/17/2020		STOP & SHOP	HOUSEHOLD EXPE...		91.25	X		14,379.25
06/17/2020		ZELLE	HOUSEHOLD EXPE...	IZZUKA	40.00	X		14,339.25
06/17/2020		JACKSON NATION...	INSURANCE		60.03	X		14,279.22
06/18/2020		OCEAN STATE 556	HOUSEHOLD EXPE...	RETAIL HOM...	56.56	X		14,222.66
06/18/2020		STOP & SHOP	HOUSEHOLD EXPE...		17.05	X		14,205.61
06/19/2020		AMAZON	HOUSEHOLD EXPE...		35.70	X		14,169.91
06/19/2020		CONFECTIONATE...	TRAVEL AND ENTE...		5.33	X		14,164.58
06/19/2020		AMAZON	HOUSEHOLD EXPE...		24.99	X		14,139.59
06/19/2020		PHO 99	TRAVEL AND ENTE...		95.58	X		14,044.01
06/19/2020		STOP & SHOP	HOUSEHOLD EXPE...		141.12	X		13,902.89
06/22/2020		AMAZON	HOUSEHOLD EXPE...		20.89	X		13,882.00
06/22/2020		AMAZON	HOUSEHOLD EXPE...		37.30	X		13,844.70
06/22/2020		AMAZON	HOUSEHOLD EXPE...		10.65	X		13,834.05
06/22/2020		AMAZON	HOUSEHOLD EXPE...		10.56	X		13,823.49
06/22/2020		ADAM MAIL	HOUSEHOLD EXPE...		88.74	X		13,734.75
06/22/2020		RASOI MONMOUT...	TRAVEL AND ENTE...		16.96	X		13,717.79
06/22/2020		AGRICOLA EATERY	TRAVEL AND ENTE...		292.69	X		13,425.10
06/22/2020		COSTCO	HOUSEHOLD EXPE...		310.93	X		13,114.17
06/23/2020		VIVINT INC	HOUSEHOLD EXPE...		79.42	X		13,034.75
06/23/2020		ZELLE	Dependents Expenses	Z DESTINEY	100.00	X		12,934.75
06/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		12,864.64
06/24/2020		AMAZON	HOUSEHOLD EXPE...		21.33	X		12,843.31
06/24/2020		AMAZON	HOUSEHOLD EXPE...		36.00	X		12,807.31
06/24/2020		RASOI MONMOUT...	TRAVEL AND ENTE...		15.00	X		12,792.31
06/25/2020		AMAZON	HOUSEHOLD EXPE...		120.97	X		12,671.34
06/25/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		12,668.35
06/25/2020		AMAZON	HOUSEHOLD EXPE...		45.77	X		12,622.58
06/25/2020		SUN BASKET	HOUSEHOLD EXPE...		45.92	X		12,576.66
06/25/2020		TRADER JOES	HOUSEHOLD EXPE...		81.56	X		12,495.10
06/26/2020		CHICKADEE CREE...	HOUSEHOLD EXPE...		27.00	X		12,468.10
06/26/2020		CHICKADEE CREE...	HOUSEHOLD EXPE...		5.50	X		12,462.60
06/26/2020		TERHUNE-ORCHA...	HOUSEHOLD EXPE...		16.45	X		12,446.15
06/26/2020		TERHUNE-ORCHA...	HOUSEHOLD EXPE...		14.82	X		12,431.33
06/26/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		12,231.33
06/26/2020		TRANSFER	TRANS. TO/FROM C...	#5390	800.00	X		11,431.33

Register: WELLS FARGO - 1322

From 06/01/2020 through 06/30/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2020		JOE CANAL'S	HOUSEHOLD EXPE...		56.82	X		11,374.51
06/26/2020		ZELLE	Dependents Expenses	Z DESTINEY	150.00	X		11,224.51
06/29/2020		AMAZON	HOUSEHOLD EXPE...		76.20	X		11,148.31
06/29/2020		AMAZON	HOUSEHOLD EXPE...		39.56	X		11,108.75
06/29/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		11,105.76
06/29/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		69.95	X		11,035.81
06/29/2020		PRINCETON PARK...	AUTO EXPENSE		4.00	X		11,031.81
06/29/2020		JMG_1	HOUSEHOLD EXPE...		154.72	X		10,877.09
06/29/2020		ZELLE	HOUSEHOLD EXPE...	VALLENTI C...	50.00	X		10,827.09
06/29/2020		AMAZON	HOUSEHOLD EXPE...		13.22	X		10,813.87
06/29/2020		AMAZON	HOUSEHOLD EXPE...		12.08	X		10,801.79
06/29/2020		AMAZON	HOUSEHOLD EXPE...		13.85	X		10,787.94
06/29/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		143.85	X		10,644.09
06/29/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		20.97	X		10,623.12
06/30/2020		AMAZON	HOUSEHOLD EXPE...		57.55	X		10,565.57

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

June 2020

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-17.99
					HOUSEHOLD EXP...	-17.99	17.99
TOTAL						-17.99	17.99
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-12.70
					HOUSEHOLD EXP...	-12.70	12.70
TOTAL						-12.70	12.70
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79
Check		06/01/2020	TERMINIX		WELLS FARGO - ...		-62.91
					HOUSEHOLD EXP...	-62.91	62.91
TOTAL						-62.91	62.91
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-5.39
					HOUSEHOLD EXP...	-5.39	5.39
TOTAL						-5.39	5.39
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-52.00
					HOUSEHOLD EXP...	-52.00	52.00
TOTAL						-52.00	52.00
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-11.14
					HOUSEHOLD EXP...	-11.14	11.14
TOTAL						-11.14	11.14
Check		06/01/2020	APPLE		WELLS FARGO - ...		-14.99
					HOUSEHOLD EXP...	-14.99	14.99
TOTAL						-14.99	14.99
Check		06/01/2020	THE HOME DEPOT		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		06/01/2020	THE HOME DEPOT		WELLS FARGO - ...		-14.34
					HOUSEHOLD EXP...	-14.34	14.34
TOTAL						-14.34	14.34

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

June 2020

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/01/2020	THE HOME DEPOT		WELLS FARGO - ...		-69.19
					HOUSEHOLD EXP...	-69.19	69.19
TOTAL						-69.19	69.19
Check		06/01/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		06/01/2020	COSTCO		WELLS FARGO - ...		-374.68
					HOUSEHOLD EXP...	-374.68	374.68
TOTAL						-374.68	374.68
Check		06/01/2020	JOE CANAL'S		WELLS FARGO - ...		-71.58
					HOUSEHOLD EXP...	-71.58	71.58
TOTAL						-71.58	71.58
Check		06/01/2020	STOP & SHOP		WELLS FARGO - ...		-154.44
					HOUSEHOLD EXP...	-154.44	154.44
TOTAL						-154.44	154.44
Check		06/02/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		06/02/2020	AMAZON		WELLS FARGO - ...		-4.28
					HOUSEHOLD EXP...	-4.28	4.28
TOTAL						-4.28	4.28
Check		06/02/2020	PSE&G		WELLS FARGO - ...		-203.62
					UTILITIES	-203.62	203.62
TOTAL						-203.62	203.62
Check		06/03/2020	AMAZON		WELLS FARGO - ...		-53.28
					HOUSEHOLD EXP...	-53.28	53.28
TOTAL						-53.28	53.28
Check		06/03/2020	SERVICE STAR C...		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/03/2020	BEST STOP IN SC...		WELLS FARGO - ...		-189.47
					TRAVEL AND ENT...	-189.47	189.47
TOTAL						-189.47	189.47
Check		06/03/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		06/03/2020	DEPARTMENT OF...		WELLS FARGO - ...		-417.59
					STUDENT LOAN P...	-417.59	417.59
TOTAL						-417.59	417.59
Check		06/04/2020	SUN BASKET		WELLS FARGO - ...		-36.94
					HOUSEHOLD EXP...	-36.94	36.94
TOTAL						-36.94	36.94
Check		06/04/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		06/05/2020	DUNKIN		WELLS FARGO - ...		-7.22
					TRAVEL AND ENT...	-7.22	7.22
TOTAL						-7.22	7.22
Check		06/08/2020	AMAZON		WELLS FARGO - ...		-16.17
					HOUSEHOLD EXP...	-16.17	16.17
TOTAL						-16.17	16.17
Check		06/08/2020	ASBURY PARK P...		WELLS FARGO - ...		-10.75
					AUTO EXPENSE	-10.75	10.75
TOTAL						-10.75	10.75
Check		06/08/2020	VERIZON		WELLS FARGO - ...		-263.48
					UTILITIES	-263.48	263.48
TOTAL						-263.48	263.48
Check		06/08/2020	ASBURY PARK P...		WELLS FARGO - ...		-14.00
					AUTO EXPENSE	-14.00	14.00
TOTAL						-14.00	14.00

DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/08/2020	ASBURY PARK P...		WELLS FARGO - ...		-6.75
					AUTO EXPENSE	-6.75	6.75
TOTAL						-6.75	6.75
Check		06/08/2020	ZELLE		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		06/09/2020	AMAZON		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		06/09/2020	STELLA MARINA		WELLS FARGO - ...		-103.97
					TRAVEL AND ENT...	-103.97	103.97
TOTAL						-103.97	103.97
Check		06/09/2020	VERIZON		WELLS FARGO - ...		-161.52
					UTILITIES	-161.52	161.52
TOTAL						-161.52	161.52
Check		06/11/2020	SERVICE STAR C...		WELLS FARGO - ...		-1,400.00
					HOUSEHOLD EXP...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check		06/11/2020	OCEAN STATE 556		WELLS FARGO - ...		-63.96
					HOUSEHOLD EXP...	-63.96	63.96
TOTAL						-63.96	63.96
Check		06/11/2020	PHO 99		WELLS FARGO - ...		-46.08
					TRAVEL AND ENT...	-46.08	46.08
TOTAL						-46.08	46.08
Check		06/11/2020	FAMILY DOLALR		WELLS FARGO - ...		-18.39
					HOUSEHOLD EXP...	-18.39	18.39
TOTAL						-18.39	18.39
Check		06/11/2020	FAMILY DOLALR		WELLS FARGO - ...		-1.07
					HOUSEHOLD EXP...	-1.07	1.07
TOTAL						-1.07	1.07

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Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/11/2020	KANCHAN		WELLS FARGO - ...		-21.87
					AUTO EXPENSE	-21.87	21.87
TOTAL						-21.87	21.87
Check		06/11/2020	AMAZON		WELLS FARGO - ...		-26.98
					HOUSEHOLD EXP...	-26.98	26.98
TOTAL						-26.98	26.98
Check		06/11/2020	ZELLE		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		06/12/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		06/12/2020	TRANSFER		WELLS FARGO - ...		-800.00
					TRANS. TO/FROM...	-800.00	800.00
TOTAL						-800.00	800.00
Check		06/12/2020	ELFI.COM		WELLS FARGO - ...		-1,530.00
					STUDENT LOAN P...	-1,530.00	1,530.00
TOTAL						-1,530.00	1,530.00
Check		06/12/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		06/12/2020	UPROMISE		WELLS FARGO - ...		-100.00
					TRANS. TO/FROM...	-100.00	100.00
TOTAL						-100.00	100.00
Check		06/12/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		06/15/2020	MED CENTER		WELLS FARGO - ...		-6.37
					MEDICAL EXPENS...	-6.37	6.37
TOTAL						-6.37	6.37

DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/15/2020	UNIV MED CENTER		WELLS FARGO - ...		-4.22
					MEDICAL EXPENS...	-4.22	4.22
TOTAL						-4.22	4.22
Check		06/15/2020	WEGMANS		WELLS FARGO - ...		-296.61
					HOUSEHOLD EXP...	-296.61	296.61
TOTAL						-296.61	296.61
Check		06/15/2020	COSTCO		WELLS FARGO - ...		-251.85
					HOUSEHOLD EXP...	-251.85	251.85
TOTAL						-251.85	251.85
Check		06/15/2020	AMAZON		WELLS FARGO - ...		-26.62
					HOUSEHOLD EXP...	-26.62	26.62
TOTAL						-26.62	26.62
Check		06/15/2020	THE AMERICAN C...		WELLS FARGO - ...		-230.00
					HOUSEHOLD EXP...	-230.00	230.00
TOTAL						-230.00	230.00
Check		06/15/2020	THE HOME DEPOT		WELLS FARGO - ...		-146.01
					HOUSEHOLD EXP...	-146.01	146.01
TOTAL						-146.01	146.01
Check		06/15/2020	THE BENT SPOON		WELLS FARGO - ...		-19.55
					TRAVEL AND ENT...	-19.55	19.55
TOTAL						-19.55	19.55
Check		06/15/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		06/15/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		06/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00

DIAS-ALVEREZ, ROBERT & YANIRYS

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07/16/20

Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		06/16/2020	NIKE.COM		WELLS FARGO - ...		-210.00
					HOUSEHOLD EXP...	-210.00	210.00
TOTAL						-210.00	210.00
Check		06/16/2020	JESSAKAE.COM		WELLS FARGO - ...		-101.99
					HOUSEHOLD EXP...	-101.99	101.99
TOTAL						-101.99	101.99
Check		06/16/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		06/17/2020	AMAZON		WELLS FARGO - ...		-23.95
					HOUSEHOLD EXP...	-23.95	23.95
TOTAL						-23.95	23.95
Check		06/17/2020	AMAZON		WELLS FARGO - ...		-24.99
					HOUSEHOLD EXP...	-24.99	24.99
TOTAL						-24.99	24.99
Check		06/17/2020	AMAZON		WELLS FARGO - ...		-13.59
					HOUSEHOLD EXP...	-13.59	13.59
TOTAL						-13.59	13.59
Check		06/17/2020	AMAZON		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		06/17/2020	MARK A KANE CPA		WELLS FARGO - ...		-375.00
					PROFESSIONAL F...	-375.00	375.00
TOTAL						-375.00	375.00
Check		06/17/2020	AMAZON		WELLS FARGO - ...		-31.98
					HOUSEHOLD EXP...	-31.98	31.98
TOTAL						-31.98	31.98

DIAS-ALVEREZ, ROBERT & YANIRYS

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07/16/20

Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/17/2020	SIX FLAGS		WELLS FARGO - ...		-95.23
					TRAVEL AND ENT...	-95.23	95.23
TOTAL						-95.23	95.23
Check		06/17/2020	STOP & SHOP		WELLS FARGO - ...		-91.25
					HOUSEHOLD EXP...	-91.25	91.25
TOTAL						-91.25	91.25
Check		06/17/2020	ZELLE		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check		06/17/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		06/18/2020	OCEAN STATE 556		WELLS FARGO - ...		-56.56
					HOUSEHOLD EXP...	-56.56	56.56
TOTAL						-56.56	56.56
Check		06/18/2020	STOP & SHOP		WELLS FARGO - ...		-17.05
					HOUSEHOLD EXP...	-17.05	17.05
TOTAL						-17.05	17.05
Check		06/19/2020	AMAZON		WELLS FARGO - ...		-35.70
					HOUSEHOLD EXP...	-35.70	35.70
TOTAL						-35.70	35.70
Check		06/19/2020	CONFECTIONATE...		WELLS FARGO - ...		-5.33
					TRAVEL AND ENT...	-5.33	5.33
TOTAL						-5.33	5.33
Check		06/19/2020	AMAZON		WELLS FARGO - ...		-24.99
					HOUSEHOLD EXP...	-24.99	24.99
TOTAL						-24.99	24.99
Check		06/19/2020	PHO 99		WELLS FARGO - ...		-95.58
					TRAVEL AND ENT...	-95.58	95.58
TOTAL						-95.58	95.58

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/19/2020	STOP & SHOP		WELLS FARGO - ...		-141.12
					HOUSEHOLD EXP...	-141.12	141.12
TOTAL						-141.12	141.12
Check		06/22/2020	AMAZON		WELLS FARGO - ...		-20.89
					HOUSEHOLD EXP...	-20.89	20.89
TOTAL						-20.89	20.89
Check		06/22/2020	AMAZON		WELLS FARGO - ...		-37.30
					HOUSEHOLD EXP...	-37.30	37.30
TOTAL						-37.30	37.30
Check		06/22/2020	AMAZON		WELLS FARGO - ...		-10.65
					HOUSEHOLD EXP...	-10.65	10.65
TOTAL						-10.65	10.65
Check		06/22/2020	AMAZON		WELLS FARGO - ...		-10.56
					HOUSEHOLD EXP...	-10.56	10.56
TOTAL						-10.56	10.56
Check		06/22/2020	ADAM MAIL		WELLS FARGO - ...		-88.74
					HOUSEHOLD EXP...	-88.74	88.74
TOTAL						-88.74	88.74
Check		06/22/2020	RASOI MONMOUT...		WELLS FARGO - ...		-16.96
					TRAVEL AND ENT...	-16.96	16.96
TOTAL						-16.96	16.96
Check		06/22/2020	AGRICOLA EATERY		WELLS FARGO - ...		-292.69
					TRAVEL AND ENT...	-292.69	292.69
TOTAL						-292.69	292.69
Check		06/22/2020	COSTCO		WELLS FARGO - ...		-310.93
					HOUSEHOLD EXP...	-310.93	310.93
TOTAL						-310.93	310.93
Check		06/23/2020	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/23/2020	ZELLE		WELLS FARGO - ...		-100.00
					Dependents Expen...	-100.00	100.00
TOTAL						-100.00	100.00
Check		06/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		06/24/2020	AMAZON		WELLS FARGO - ...		-21.33
					HOUSEHOLD EXP...	-21.33	21.33
TOTAL						-21.33	21.33
Check		06/24/2020	AMAZON		WELLS FARGO - ...		-36.00
					HOUSEHOLD EXP...	-36.00	36.00
TOTAL						-36.00	36.00
Check		06/24/2020	RASOI MONMOUT...		WELLS FARGO - ...		-15.00
					TRAVEL AND ENT...	-15.00	15.00
TOTAL						-15.00	15.00
Check		06/25/2020	AMAZON		WELLS FARGO - ...		-120.97
					HOUSEHOLD EXP...	-120.97	120.97
TOTAL						-120.97	120.97
Check		06/25/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		06/25/2020	AMAZON		WELLS FARGO - ...		-45.77
					HOUSEHOLD EXP...	-45.77	45.77
TOTAL						-45.77	45.77
Check		06/25/2020	SUN BASKET		WELLS FARGO - ...		-45.92
					HOUSEHOLD EXP...	-45.92	45.92
TOTAL						-45.92	45.92
Check		06/25/2020	TRADER JOES		WELLS FARGO - ...		-81.56
					HOUSEHOLD EXP...	-81.56	81.56
TOTAL						-81.56	81.56

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/26/2020	CHICKADEE CRE...		WELLS FARGO - ...		-27.00
					HOUSEHOLD EXP...	-27.00	27.00
TOTAL						-27.00	27.00
Check		06/26/2020	CHICKADEE CRE...		WELLS FARGO - ...		-5.50
					HOUSEHOLD EXP...	-5.50	5.50
TOTAL						-5.50	5.50
Check		06/26/2020	TERHUNE-ORCHA...		WELLS FARGO - ...		-16.45
					HOUSEHOLD EXP...	-16.45	16.45
TOTAL						-16.45	16.45
Check		06/26/2020	TERHUNE-ORCHA...		WELLS FARGO - ...		-14.82
					HOUSEHOLD EXP...	-14.82	14.82
TOTAL						-14.82	14.82
Check		06/26/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		06/26/2020	TRANSFER		WELLS FARGO - ...		-800.00
					TRANS. TO/FROM...	-800.00	800.00
TOTAL						-800.00	800.00
Check		06/26/2020	JOE CANAL'S		WELLS FARGO - ...		-56.82
					HOUSEHOLD EXP...	-56.82	56.82
TOTAL						-56.82	56.82
Check		06/26/2020	ZELLE		WELLS FARGO - ...		-150.00
					Dependents Expen...	-150.00	150.00
TOTAL						-150.00	150.00
Check		06/29/2020	AMAZON		WELLS FARGO - ...		-76.20
					HOUSEHOLD EXP...	-76.20	76.20
TOTAL						-76.20	76.20
Check		06/29/2020	AMAZON		WELLS FARGO - ...		-39.56
					HOUSEHOLD EXP...	-39.56	39.56
TOTAL						-39.56	39.56

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/29/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		06/29/2020	THE HOME DEPOT		WELLS FARGO - ...		-69.95
					HOUSEHOLD EXP...	-69.95	69.95
TOTAL						-69.95	69.95
Check		06/29/2020	PRINCETON PAR...		WELLS FARGO - ...		-4.00
					AUTO EXPENSE	-4.00	4.00
TOTAL						-4.00	4.00
Check		06/29/2020	JMG_1		WELLS FARGO - ...		-154.72
					HOUSEHOLD EXP...	-154.72	154.72
TOTAL						-154.72	154.72
Check		06/29/2020	ZELLE		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		06/29/2020	AMAZON		WELLS FARGO - ...		-13.22
					HOUSEHOLD EXP...	-13.22	13.22
TOTAL						-13.22	13.22
Check		06/29/2020	AMAZON		WELLS FARGO - ...		-12.08
					HOUSEHOLD EXP...	-12.08	12.08
TOTAL						-12.08	12.08
Check		06/29/2020	AMAZON		WELLS FARGO - ...		-13.85
					HOUSEHOLD EXP...	-13.85	13.85
TOTAL						-13.85	13.85
Check		06/29/2020	THE HOME DEPOT		WELLS FARGO - ...		-143.85
					HOUSEHOLD EXP...	-143.85	143.85
TOTAL						-143.85	143.85
Check		06/29/2020	THE HOME DEPOT		WELLS FARGO - ...		-20.97
					HOUSEHOLD EXP...	-20.97	20.97
TOTAL						-20.97	20.97

DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/30/2020	AMAZON		WELLS FARGO - ...		-57.55
					HOUSEHOLD EXP...	-57.55	57.55
TOTAL						-57.55	57.55
Check	105	06/11/2020	MISSING CHECK		WELLS FARGO - ...		-1,380.79
					REPAIRS AND MA...	-1,380.79	1,380.79
TOTAL						-1,380.79	1,380.79



Date: 06/01/20 THROUGH 06/30/20
Account: XXX-XX-XXXX

Member Information

ROBERT ALVAREZ
YANIRYS C DIAZ
11 BERYL CT
KENDALL PARK, NJ 08824-1201

2
Master Shares ACCOUNT NO. [REDACTED] BRANCH 1 PAGE 1
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

DATE	MEMO NO.	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
06/01		PREVIOUS BALANCE		115.92
06/30		DIVIDEND	.02	115.94
06/30		NEW BALANCE		115.94

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ
YTD DIVIDENDS EARNED .04

ANNUAL PERCENTAGE YIELD EARNED FROM 04/01/20 THROUGH 06/30/20 IS 00.07% BASED
UPON AN AVERAGE BALANCE OF 115.92 AND TOTAL DIVIDENDS EARNED OF 0.02

REGULAR SHARE DRAFT ACCOUNT NO. [REDACTED]
ACCOUNT OWNER(S): ROBERT ALVAREZ, YANIRYS C DIAZ

NO. CRS	1	NO. DBS	12	06/01	PREVIOUS BALANCE	88,836.30
					TOTAL AMOUNT CREDITS	14.44
					TOTAL AMOUNT DEBITS	88,000.56
				06/30	NEW BALANCE	850.18

DATE	CK/MEMO NO	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
06/01	1527	WITHDRAWAL BY CHECK	-50,000.00	38,836.30
06/02	8229	DEBIT CARD	-6.78	38,829.52
		THECHILDRENSPLACE.COM 201-558-2683 NJ THECHILDRENS		
06/05	10302	DEBIT CARD	-7.98	38,821.54
		THECHILDRENSPLACE.COM 201-558-2683 NJ THECHILDRENS		
06/09	17486	DEBIT CARD	-168.00	38,653.54
		UNDERGROUND CELLAR 888-977-9899 CA UNDERGROUND CEL		
06/09	17487	DEBIT CARD	-8.09	38,645.45
		THECHILDRENSPLACE.COM 201-558-2683 NJ THECHILDRENS		
06/09	2292	FID BKG SVC LLC/MONEYLINE	-30,000.00	8,645.45
06/12	17199	DEBIT CARD	14.44	8,659.89
		ALLSTATE *NJPAYM 800-357-5092 IL ALLSTATE *N		



Date: 06/01/20 THROUGH 06/30/20
Account: [REDACTED] XX-XX-XXXX

Member Information

ROBERT ALVAREZ
YANIRYS C DIAZ
11 BERYL CT
KENDALL PARK, NJ 08824-1201

2	DATE	CK/MEMO NO	TRANSACTION DESCRIPTION	AMOUNT	BRANCH	1	PAGE	2
								BALANCE
	06/12	10308	DEBIT CARD	-7.98				8,651.91
			THECHILDRENSPLACE.COM 201-558-2683 NJ THECHILDRENS					
	06/13	29046	DEBIT CARD	-2,278.02				6,373.89
			ADVANCED DENTISTRY MIDDLESEX NJ ADVANCED DENTIS					
	06/15	21848	DEBIT CARD	-20.00				6,353.89
			VENMO* VISA DIRECT NY VENMO*					
	06/22	1530	WITHDRAWAL BY CHECK	-5,167.00				1,186.89
	06/24	9598	DEBIT CARD	-20.00				1,166.89
			VENMO* VISA DIRECT NY VENMO*					
	06/27	30521	DEBIT CARD	-316.71				850.18
			COSTCO WHSE #1174 NORTH BRUNSWI NJ COSTCO WHSE #11					

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1527	06/01	50,000.00	1530*	06/22	5,167.00			

* GAP IN CHECK SEQUENCE

TAX REPORTING TIN XXX-XX-XXXX FOR ROBERT ALVAREZ
YTD DIVIDENDS EARNED .00

YEAR TO DATE TAX REPORTING SUMMARY BY TAX REPORTING TIN

REPORTING TIN	DIVIDENDS EARNED	DIVIDENDS WITHHELD	CERTIFICATE PENALTY	MORTGAGE INTEREST	NON-MORTGAGE INTEREST
XXX-XX-XXXX	0.04	0.00	0.00	0.00	0.00

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
CJFCU - [REDACTED] Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,836.30
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/01/2020	1527	MISSING CHECK	X	-50,000.00	-50,000.00
Check	06/02/2020		THECHILDRENSPL...	X	-6.78	-50,006.78
Check	06/05/2020		THECHILDRENSPL...	X	-7.98	-50,014.76
Check	06/09/2020	2292	FID BKG SVC LLC	X	-30,000.00	-80,014.76
Check	06/09/2020		UNDERGROUND C...	X	-168.00	-80,182.76
Check	06/09/2020		THECHILDRENSPL...	X	-8.09	-80,190.85
Check	06/12/2020		THECHILDRENSPL...	X	-7.98	-80,198.83
Check	06/13/2020		ADVANCED DENTI...	X	-2,278.02	-82,476.85
Check	06/15/2020		VENMO	X	-20.00	-82,496.85
Check	06/22/2020	1530	MISSING CHECK	X	-5,167.00	-87,663.85
Check	06/24/2020		VENMO	X	-20.00	-87,683.85
Check	06/27/2020		COSTCO	X	-316.71	-88,000.56
Total Checks and Payments					-88,000.56	-88,000.56
Deposits and Credits - 1 item						
Deposit	06/12/2020		ALLSTATE	X	14.44	14.44
Total Deposits and Credits					14.44	14.44
Total Cleared Transactions					-87,986.12	-87,986.12
Cleared Balance					-87,986.12	850.18
Register Balance as of 06/30/2020					-87,986.12	850.18
Ending Balance					-87,986.12	850.18

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DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Summary

CJFCU - [REDACTED] Period Ending 06/30/2020

	<u>Jun 30, 20</u>	
Beginning Balance		88,836.30
Cleared Transactions		
Checks and Payments - 12 items	-88,000.56	
Deposits and Credits - 1 item	<u>14.44</u>	
Total Cleared Transactions	<u>-87,986.12</u>	
Cleared Balance		<u>850.18</u>
Register Balance as of 06/30/2020		850.18
Ending Balance		850.18

Register: CJFCU - [REDACTED]

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2020	1527	MISSING CHECK	TRANS. TO/FROM C...		50,000.00	X		38,836.30
06/02/2020		THECHILDRENSPL...	Dependents Expenses		6.78	X		38,829.52
06/05/2020		THECHILDRENSPL...	Dependents Expenses		7.98	X		38,821.54
06/09/2020		UNDERGROUND C...	HOUSEHOLD EXPE...		168.00	X		38,653.54
06/09/2020		THECHILDRENSPL...	Dependents Expenses		8.09	X		38,645.45
06/09/2020	2292	FID BKG SVC LLC	TRANS. TO/FROM C...		30,000.00	X		8,645.45
06/12/2020		ALLSTATE	INSURANCE	Deposit		X	14.44	8,659.89
06/12/2020		THECHILDRENSPL...	Dependents Expenses		7.98	X		8,651.91
06/13/2020		ADVANCED DENT...	MEDICAL EXPENSES		2,278.02	X		6,373.89
06/15/2020		VENMO	HOUSEHOLD EXPE...	NO DETAIL	20.00	X		6,353.89
06/22/2020	1530	MISSING CHECK	TRAVEL AND ENTE...		5,167.00	X		1,186.89
06/24/2020		VENMO	HOUSEHOLD EXPE...	NO DETAIL	20.00	X		1,166.89
06/27/2020		COSTCO	HOUSEHOLD EXPE...		316.71	X		850.18

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

June 2020

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/02/2020	THECHILDRENSP...		CJFCU - [REDACTED]		-6.78
					Dependents Expen...	-6.78	6.78
TOTAL						-6.78	6.78
Check		06/05/2020	THECHILDRENSP...		CJFCU - [REDACTED]		-7.98
					Dependents Expen...	-7.98	7.98
TOTAL						-7.98	7.98
Check		06/09/2020	UNDERGROUND ...		CJFCU - 1 [REDACTED]		-168.00
					HOUSEHOLD EXP...	-168.00	168.00
TOTAL						-168.00	168.00
Check		06/09/2020	THECHILDRENSP...		CJFCU - [REDACTED]		-8.09
					Dependents Expen...	-8.09	8.09
TOTAL						-8.09	8.09
Check		06/12/2020	THECHILDRENSP...		CJFCU - [REDACTED]		-7.98
					Dependents Expen...	-7.98	7.98
TOTAL						-7.98	7.98
Check		06/13/2020	ADVANCED DENT...		CJFCU - [REDACTED]		-2,278.02
					MEDICAL EXPENS...	-2,278.02	2,278.02
TOTAL						-2,278.02	2,278.02
Check		06/15/2020	VENMO		CJFCU - [REDACTED]		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		06/24/2020	VENMO		CJFCU - [REDACTED]		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		06/27/2020	COSTCO		CJFCU - [REDACTED]		-316.71
					HOUSEHOLD EXP...	-316.71	316.71
TOTAL						-316.71	316.71
Check	1527	06/01/2020	MISSING CHECK		CJFCU - [REDACTED]		-50,000.00
					TRANS. TO/FROM...	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

07/16/20

Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1530	06/22/2020	MISSING CHECK		CJFCU - [REDACTED]		-5,167.00
					TRAVEL AND ENT...	-5,167.00	5,167.00
TOTAL						-5,167.00	5,167.00
Check	2292	06/09/2020	FID BKG SVC LLC		CJFCU - [REDACTED]		-30,000.00
					TRANS. TO/FROM...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00

ROBERT AND YANIRYS DIAS
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED FOR
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING
	JUNE		400	9400	LANDSCAPING
	JULY		400	9000	LANDSCAPING
	JULY		1000	8000	ENTERTAINMENT
	AUGUST		400	7600	LANDSCAPING
	AUGUST		2500	5100	VACATION
	SEPTEMBER		400	4700	LANDSCAPING
	OCTOBER		400	4300	LANDSCAPING
	NOVEMBER		2088	2212	VACATION
	DECEMBER		500	1712	HOUSE EXPENSES
	DECEMBER		500	1212	GIFTS